

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Oct. 5, 2009	1	—	—	—	—	—	51	1,31,455	51	1,31,455	3.25	-1,31,455	
Oct. 5, 2009 \$\$	15	—	—	—	—	—	—	—	—	—	—	—	1,31,215
Oct. 6, 2009	1	—	—	—	—	—	55	1,52,200	55	1,52,200	3.25	-1,52,200	1,51,960
Oct. 7, 2009	1	—	—	—	—	—	56	1,37,845	56	1,37,845	3.25	-1,37,845	1,37,605
Oct. 8, 2009	1	—	—	—	—	—	49	1,26,930	49	1,26,930	3.25	-1,26,930	1,26,690
Oct. 9, 2009	3	—	—	—	—	—	35	83,695	35	83,695	3.25	-83,695	
Oct. 9, 2009 \$	3	—	—	—	—	—	42	44,185	42	44,185	3.25	-44,185	1,27,640

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

' — ' : No bid was received in the auction.

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.